

EXHIBIT 4

STEC, Inc.
 Class Period: 06/16/2009 through 11/03/2009

	FIFO LOSSES	LIFO LOSSES	TOTAL SHARES PURCHASED	TOTAL SHARES SOLD	NET SHARES PURCHASED	TOTAL FUNDS EXPENDED	TOTAL FUNDS RECEIVED	NET FUNDS EXPENDED
ATU 85	(\$108,983)	(\$108,983)	5,710	0	5,710	\$189,722	\$0	\$189,722
New Orleans ERS	(\$85,348)	(\$85,348)	5,175	0	5,175	\$156,711	\$0	\$156,711
TOTAL:	(\$194,331)	(\$194,331)	10,885	0	10,885	\$346,433	\$0	\$346,433

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